

Post-November 30, 1995 Reported Trading Summary for PW Transactions with Check + Stock Name

- Signifies line items which should be aggregated to compare the fictitious profits from the total reported trading to the PW Transaction(s)
- Unique identifiers for each Post-November 30, 1995 Check + Stock Name PW Transaction

CMID	No.	Account	BLMIS Reported Trading							BLMIS PW Transactions				BLMIS Customer Statements		
			Reported Trading Description	Beginning Date	Ending Date	Long Positions	Short Positions	Debit	Credit	Profit/Loss	"PW Transaction" Description	Tran Code	Transaction Date	Amount	Difference	Beginning Bates
161461	1	1A0001	USA WASTE SERVICES INC	11/10/1995	11/13/1995	1,918,000	144,754	(3,099,302)	3,196,154	96,852	CHECK USA WASTE	PW	12/20/1995	(96,852)	0	MDPTTP000000001
89411	2	1A0001	ARROW ELECTRONICS	10/13/1995	10/13/1995	275,000	8,301	(399,693)	408,685	8,991	CHECK ARROW	PW	1/3/1996	(8,991)	0	MDPTTP000000004
19489	3	1A0001	DEERE & CO	11/28/1995	12/4/1995	2,195	6,585	(192,611)	197,427	4,816	CHECK DEERE & CO	PW	1/4/1996	(4,816)	0	MDPTTP000000004
281655	4	1A0001	NATIONAL SEMICONDUCTOR CORP	11/24/1995	11/30/1995	18,604	65,621	(1,399,951)	1,434,951	35,000	CHECK NATL SEMI CORP	PW	1/8/1996	(35,000)	0	MDPTTP000000004
75378	5	1A0001	FEDERAL NATIONAL MTG ASSN	1/16/1996	1/19/1996	10,032	10,032	(298,139)	302,239	4,101	CHECK FED NATL MORTGAGE	PW	2/12/1996	(4,101)	0	MDPTTP000000008
18669	6	1A0001	NETSCAPE COMMUNICATIONS CORP	1/31/1996	2/12/1996	18,248	18,248	(1,401,675)	1,419,195	17,520	CHECK NETSCAPE	PW	2/29/1996	(17,520)	0	MDPTTP000000008
265689	7	1A0001	MBNA CORP	2/13/1996	2/23/1996	10,303	10,303	(285,064)	289,336	4,272	CHECK MBNA CORP	PW	3/19/1996	(4,272)	0	MDPTTP000000017
126792	8	1A0001	DIBRELL BROS INC	2/28/1996	4/12/1996	1,020,000	1,020,000	(1,401,848)	0	(1,401,848)	CHECK DIBRELL BROS INC	PW	4/17/1996	(31,542)		MDPTTP000000027
		1A0001	DIMON INC	2/29/1996	4/12/1996	75,912	75,912	0	1,433,390	1,433,390						
										31,542				(31,542)	0	
9750	9	1A0001	AFLAC INC	3/14/1996	3/21/1996	9,153	9,153	(285,269)	288,832	3,564	CHECK AFLAC	PW	4/30/1996	(3,564)	0	MDPTTP000000027
143202	10	1A0001	ORACLE CORPORATION	4/16/1996	4/22/1996	9,885	9,885	(286,665)	290,249	3,584	CHECK ORACLE CORP	PW	5/29/1996	(3,584)	0	MDPTTP000000038
224493	11	1A0001	STARBUCKS CORPORATION	4/18/1996	4/19/1996	859,000	57,266	(1,451,388)	1,481,317	29,929	CHECK STARBUCKS	PW	6/11/1996	(29,929)	0	MDPTTP000000049
288728	12	1A0001	UAL CORP NEW	5/21/1996	5/24/1996	5,236	5,236	(286,671)	292,045	5,374	CHECK UAL CORP	PW	7/5/1996	(5,374)	0	MDPTTP000000057
286734	13	1A0001	IOMEGA CORP	5/22/1996	5/24/1996	43,568	43,568	(1,451,359)	1,464,053	12,694	CHECK IOMEGA	PW	7/10/1996	(12,694)	0	MDPTTP000000057
203885	14	1A0001	HEWLETT PACKARD CO	7/9/1996	7/19/1996	30,298	30,298	(1,427,793)	1,449,205	21,411	CHECK HEWLETT PACKARD	PW	8/14/1996	(21,411)	0	MDPTTP000000068
290499	15	1A0001	DELTA AIRLINES	6/20/1996	6/28/1996	4,721	3,590	(289,751)	297,723	7,971	CHECK DELTA	PW	9/9/1996	(7,971)	0	MDPTTP000000075
247013	16	1A0001	SUNAMERICA INC	8/26/1996	9/6/1996	11,918	11,918	(399,998)	407,502	7,504	CHECK SUN AMERICA	PW	9/18/1996	(7,504)	0	MDPTTP000000075
69012	17	1A0001	BARNETT BKS FLA INC	9/6/1996	9/20/1996	31,222	31,222	(1,032,277)	1,043,897	11,619	CHECK BARNETT BANKS	PW	10/7/1996	(11,619)	0	MDPTTP000000083
262672	18	1A0001	HERSHEY FOODS CORP	9/12/1996	9/19/1996	3,304	3,304	(145,170)	145,539	369	CHECK HERSHEY FOODS	PW	10/7/1996	(369)	0	MDPTTP000000083
272384	19	1A0001	LUCENT TECHNOLOGIES INC	9/19/1996	10/1/1996	3,702	3,702	(145,304)	148,568	3,264	CHECK LUCENT TECH	PW	10/9/1996	(3,264)	0	MDPTTP000000083
69028	20	1A0001	HILTON HOTELS CORP	9/25/1996	10/1/1996	14,952	14,952	(399,966)	403,460	3,494	CHECK HILTON HOTEL	PW	10/29/1996	(3,494)	0	MDPTTP000000083
264566	21	1A0001	OAKLEY INC	10/7/1996	10/17/1996	59,784	59,784	(1,322,721)	1,340,905	18,184	CHECK OAKLEY INC	PW	11/13/1996	(18,184)	0	MDPTTP000000093
5494	22	1A0001	NIKE INC	10/24/1996	10/29/1996	3,526	3,526	(214,645)	217,062	2,416	CHECK NIKE	PW	12/9/1996	(2,416)	0	MDPTTP000000102
239573	23	1A0001	FIRST DATA CORP	11/8/1996	11/21/1996	32,964	32,964	(1,322,681)	1,359,057	36,377	CHECK FIRST DATA	PW	12/17/1996	(36,377)	0	MDPTTP000000102
235023	24	1A0001	UNITED TECHNOLOGIES CORP	11/27/1996	12/16/1996	3,188	3,188	(214,792)	219,089	4,298	CHECK UNITED TECH INC	PW	1/8/1997	(4,298)	0	MDPTTP000000111
98314	25	1A0001	AT & T CORP	12/24/1996	2/3/1997	34,135	34,135	(1,322,731)	1,289,260	(33,471)	CHECK AT&T	PW	2/11/1997	(45,466)		MDPTTP000000120
		1A0001	NCR CORP	1/7/1997	1/13/1997	2,133	2,133	0	78,937	78,937						
										45,466				(45,466)	0	
287551	26	1A0001	QUANTUM CORP	1/15/1997	1/15/1997	128,000	7,052	(216,117)	219,767	3,649	CHECK QUANTUM	PW	3/10/1997	(3,649)	0	MDPTTP000000128
97367	27	1A0001	BRISTOL MYERS SQUIBB COMPANY	2/14/1997	3/6/1997	21,144	21,144	(1,324,143)	1,345,662	21,519	CHECK BRISTOL MYERS	PW	3/18/1997	(21,519)	0	MDPTTP000000128
18773	28	1A0001	CAMPBELL SOUP CO	2/24/1997	3/21/1997	4,944	4,944	(218,154)	220,876	2,722	CHECK CAMPBELL SOUP	PW	4/3/1997	(2,722)	0	MDPTTP000000138
244996	29	1A0001	PHILIP MORRIS COMPANIES INC	3/20/1997	4/16/1997	26,925	26,925	(1,124,119)	1,139,581	15,463	CHECK PHILIP MORRIS	PW	4/23/1997	(15,463)	0	MDPTTP000000138
151548	30	1A0001	KIMBERLY CLARK CORP	4/3/1997	4/8/1997	4,360	4,360	(220,180)	222,660	2,480	CHECK KIMBERLY CLARK	PW	5/13/1997	(2,480)	0	MDPTTP000000149
9753	31	1A0004	GENERAL MOTORS CORP	2/9/1996	3/15/1996	26,389	26,389	(854,880)	874,120	19,240	CHECK GEN MOTORS CORP	PW	4/4/1996	(19,240)	0	MDPTTP0000002058
228279	32	1A0004	CENTOCOR INC	3/21/1996	3/28/1996	708,000	25,516	(854,959)	875,796	20,837	CHECK CENTOCOR	PW	5/16/1996	(20,837)	0	MDPTTP0000002060
248473	33	1A0004	CHUBB CORP	5/7/1996	5/9/1996	18,506	18,506	(855,903)	874,095	18,193	CHECK CHUBB CORP	PW	6/19/1996	(18,193)	0	MDPTTP0000002062
286189	34	1A0004	JOHNSON & JOHNSON	6/4/1996	6/17/1996	17,808	17,808	(855,897)	865,526	9,629	CHECK JOHNSON & JOHNSON	PW	7/24/1996	(9,629)	0	MDPTTP0000002064
13473	35	1A0004	DEAN WITTER DISCOVER & CO	1/10/1997	1/21/1997	27,558	27,558	(926,638)	945,174	18,536	CHECK DEAN WITTER	PW	2/19/1997	(18,536)	0	MDPTTP0000002078
202424	36	1A0004	NATIONS BANK CORP	2/19/1997	3/5/1997	16,078	16,078	(931,519)	944,323	12,804	CHECK NATIONS BANK	PW	3/26/1997	(12,804)	0	MDPTTP0000002080
18777	37	1A0004	PHILIP MORRIS COMPANIES INC	3/20/1997	4/16/1997	22,356	22,356	(933,363)	946,191	12,828	CHECK PHILIP MORRIS	PW	4/29/1997	(12,828)	0	MDPTTP0000002082
166569	38	1A0006	DEERE & CO	11/28/1995	12/4/1995	347	1,041	(30,840)	31,070	230	CHECK DEERE & CO	PW	1/5/1996	(230)	0	MDPTTP0000002423
204846	39	1A0006	SAFEWAY INC	1/24/1996	2/5/1996	1,302	1,302	(30,923)	31,311	388	CHECK SAFEWAY	PW	2/27/1996	(388)	0	MDPTTP0000002425